

SOUTH GRAND COMMUNITY IMPROVEMENT DISTRICT

02/12/18

Balance Sheet

Accrual Basis

As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING - Commerce Bank	19,210.31
MONEY MARKET - Commerce Bank	229,616.30
Total Checking/Savings	248,826.61
Other Current Assets	
Sales Tax Receivable	20,181.34
Other receiveable	620.88
Prepaid expenses	3,085.44
Total Other Current Assets	23,887.66
Total Current Assets	272,714.27
TOTAL ASSETS	<u>272,714.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,989.47
Total Accounts Payable	14,989.47
Other Current Liabilities	
CY16 Def Rev	31,714.33
CY15 Def Rev	-121,377.71
Accrued liability	-0.50
Deferred Revenue	25,640.76
CY17 Def Rev	97,889.22
Total Other Current Liabilities	33,866.10
Total Current Liabilities	48,855.57
Total Liabilities	48,855.57
Equity	
Retained Earnings	210,196.77
Net Income	13,661.93
Total Equity	223,858.70
TOTAL LIABILITIES & EQUITY	<u>272,714.27</u>